

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB030315

Check Date 3/3/2015

2/27/2015 9:48 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$2,560.65 . Dated this 3 day of MARCH , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

FEBRUARY 27 , 20 15 .

City of West Lafayette

Accounts Payable Voucher Register

Park Board

**Claim Run
PB030315**

Check Date 3/3/2015

2/27/2015 9:48 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
10747	2530 Auto Zone					74160	\$22.49	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Ratchet tie downs for shop	2586304283			\$22.49	
10874	3162 Black, Ruth					74161	\$70.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Internat'l Folk Dance Beg S1	104001-01			\$28.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cont Internat'l Folk Dance S1	104001-03			\$42.00	
10876	3433 Edwards, Nancy					74162	\$11.25	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young at Heart Aerobics S1	101000-11			\$11.25	
10811	936 Green, Helen					74163	\$100.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101001-01,03;Total Body Movement	Refund-Total Body			\$100.00	
10877	2184 Larson, Beverly B.					74164	\$28.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Josephine Knot class	102000-03			\$28.00	
10878	365 Lastman, Sabrina					74165	\$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Individual Voice Lessons	102011-47			\$24.00	
10879	2634 McCain, David					74166	\$70.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Alexander Technique	101020-01			\$70.00	
10880	1758 Miller, Isobel					74167	\$57.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Scottish Country Dance	104002-01			\$57.60	
10881	116 Moore, Robert					74168	\$234.00	

City of West Lafayette

Accounts Payable Voucher Register

Park Board

Claim Run
PB030315

Check Date 3/3/2015

2/27/2015 9:48 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Guitar S2	102008- 09,10,11,1215			\$234.00	
10856	4845 Praxair Distribution					74169	\$63.31	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for rink	51808579			\$63.31	
10882	1689 Rehmel, Jeannette					74170	\$1,183.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Art Expressions	106004-21			\$238.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday Morning Art	106005-21			\$378.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Paint & Draw	106009-21			\$567.00	
10885	3985 Royer, Sam					74171	\$396.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S1	101006-18,19			\$396.00	
10842	2480 Walmart					74172	\$40.00	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Pinnies for playground	6032-2020-0018- 4961			\$40.00	
10886	841 Yankura, Kathryn					74173	\$261.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday All Levels Yoga	101003-21			\$9.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Kripalu Yoga S1	101014-11			\$252.00	
Grand Total:							\$2,560.65	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 3/3/2015

Claim Run
PB030315

2/27/2015 9:49 AM

Fund	Amount
Parks and Recreation	\$85.80
Parks Nonreverting Operating	\$2,474.85
GRAND TOTAL	\$2,560.65